

**IDAHO STATE
REAL ESTATE APPRAISER BOARD**

BOARD FINANCIAL REPORT

**JANUARY
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE REAL ESTATE APPRAISER BOARD (REA)

Fiscal Year: 2003 Fiscal Month: 7 As of: January 31, 2003

	Budget	Expenses	Remaining
Personnel	\$83,585.00	\$51,780.73	\$31,804.27
Operating	\$89,216.19	\$67,600.31	\$21,615.88
Capital Outlay	\$198.81	\$198.81	\$0.00
Exam Costs	\$1,500.00	\$275.00	\$1,225.00
Total	\$174,500.00	\$119,854.85	\$54,645.15

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$108,000.17	\$0.00	\$34,150.96	\$119,854.85	\$22,296.28

IBOL - Financial Summary Report

REA

			Fiscal Month 7				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$2,000.00	\$9,175.00	\$0.00	\$0.00	\$2,000.00	\$9,175.00
ORIGINAL LICENSES FEE	1018	03	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
ENDORSEMENT FEE	1018	04	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
CERTIFICATION FEE	1018	05	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
DUPLICATE LICENSE FEE	1018	06	\$50.00	\$125.00	\$0.00	\$0.00	\$50.00	\$125.00
TEMP PERMIT FEE	1018	08	\$1,000.00	\$3,650.00	\$0.00	\$0.00	\$1,000.00	\$3,650.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$3,050.00	\$14,550.00	\$0.00	\$0.00	\$3,050.00	\$14,550.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
TOTAL LICENSE RENEWALS			\$0.00	\$13,950.00	\$0.00	\$0.00	\$0.00	\$13,950.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
FINES	1315	01	\$0.00	\$3,837.50	\$0.00	\$0.00	\$0.00	\$3,837.50
BAD CHEQUE FEES	1315	02	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
RECOVERY OF COSTS	1315	03	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00
TOTAL FINES			\$0.00	\$5,567.50	\$0.00	\$0.00	\$0.00	\$5,567.50
LISTS	1555	01	\$1.00	\$3.00	\$0.00	\$0.00	\$1.00	\$3.00
TOTAL LISTS			\$1.00	\$3.00	\$0.00	\$0.00	\$1.00	\$3.00
REFUNDS TO	3690	01	\$0.00	(\$325.00)	\$0.00	\$0.00	\$0.00	(\$325.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$5.46	\$0.00	\$0.00	\$0.00	\$5.46
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	(\$319.54)	\$0.00	\$0.00	\$0.00	(\$319.54)
TOTAL REVENUES			\$3,051.00	\$34,150.96	\$0.00	\$0.00	\$3,051.00	\$34,150.96
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$785.28	\$12,927.67	\$1,708.50	\$10,379.86	\$2,493.78	\$23,307.53
INVESTIGATIVE PAYROLL	4106	01	\$3,557.71	\$16,806.14	\$1,815.41	\$9,605.77	\$5,373.12	\$26,411.91
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$262.62	\$1,583.81	\$262.62	\$1,583.81
BOARD MEMBERS PAY	4120	01	\$0.00	\$435.79	\$0.00	\$41.69	\$0.00	\$477.48
TOTAL TOTAL			\$4,342.99	\$30,169.60	\$3,786.53	\$21,611.13	\$8,129.52	\$51,780.73
POSTAGE	5020	01	\$0.00	\$0.00	\$356.01	\$1,510.42	\$356.01	\$1,510.42
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$30.88
TOTAL POSTAGE			\$0.00	\$0.00	\$356.01	\$1,541.30	\$356.01	\$1,541.30
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$20.22	\$119.17	\$20.22	\$119.17
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$3.60	\$94.55	\$3.60	\$94.55
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$23.82	\$213.72	\$23.82	\$213.72
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$82.05	\$516.78	\$82.05	\$516.78
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$46.95	\$154.37	\$46.95	\$154.37
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$129.00	\$671.15	\$129.00	\$671.15
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.78	\$67.54	\$0.78	\$67.54
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$6.76	\$72.84	\$6.76	\$72.84
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$7.54	\$140.38	\$7.54	\$140.38
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$15.89	\$125.08	\$15.89	\$125.08
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$15.89	\$125.08	\$15.89	\$125.08
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$7.40	\$11.51	\$7.40	\$11.51
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$7.40	\$11.51	\$7.40	\$11.51
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$152.54	\$0.00	\$152.54
TRAINING SERVICES/INV	5070	02	\$0.00	\$300.00	\$0.00	\$215.12	\$0.00	\$515.12
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
TOTAL TRAINING SERVICES			\$0.00	\$600.00	\$0.00	\$367.66	\$0.00	\$967.66
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$360.16	\$2,468.95	\$360.16	\$2,468.95
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$360.16	\$2,468.95	\$360.16	\$2,468.95
ORG DUES - BOARDS/BOL	5135	01	\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
TOTAL ORG DUES - BOARDS/BOL			\$350.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
LEGAL SERVICES	5166	01	\$0.00	\$4,665.68	\$0.00	\$2,274.10	\$0.00	\$6,939.78
LEGAL SERVICE/PRIVATE	5166	02	\$192.93	\$2,020.61	\$150.69	\$664.92	\$343.62	\$2,685.53
ADDITIONAL LEGAL CHARGES	5166	03	\$223.54	\$223.54	\$0.00	\$0.00	\$223.54	\$223.54
TOTAL LEGAL SERVICES			\$416.47	\$6,909.83	\$150.69	\$2,939.02	\$567.16	\$9,848.85
COURT REPORTING	5167	01	\$0.00	\$770.02	\$0.00	\$0.00	\$0.00	\$770.02
TOTAL COURT REPORTING			\$0.00	\$770.02	\$0.00	\$0.00	\$0.00	\$770.02
CONSULTANT	5170	01	\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00	\$9,625.00

IBOL - Financial Summary Report

REA			Fiscal Month 7				Fiscal Year 2003	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TOTAL CONSULTANT			\$0.00	\$9,625.00	\$0.00	\$0.00	\$0.00	\$9,625.00
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$13,425.00	\$0.00	\$0.00	\$0.00	\$13,425.00
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$13,425.00	\$0.00	\$0.00	\$0.00	\$13,425.00
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$14.44	\$33.54	\$14.44	\$33.54
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$14.44	\$33.54	\$14.44	\$33.54
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$4.93	\$0.00	\$4.93
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$4.93	\$0.00	\$4.93
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$27.34	\$0.00	\$27.34
TOTAL PRINTING AND BINDING			\$0.00	\$0.00	\$0.00	\$27.34	\$0.00	\$27.34
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.62	\$9.54	\$0.62	\$9.54
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.62	\$9.54	\$0.62	\$9.54
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$19.03	\$89.06	\$19.03	\$89.06
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$19.03	\$89.06	\$19.03	\$89.06
PROGRAM DESIGN	5305	01	\$0.00	\$325.00	\$868.92	\$4,752.51	\$868.92	\$5,077.51
TOTAL PROGRAM DESIGN			\$0.00	\$325.00	\$868.92	\$4,752.51	\$868.92	\$5,077.51
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$89.78	\$0.00	\$89.78
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$89.78	\$0.00	\$89.78
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$2.18	\$144.16	\$2.18	\$144.16
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$2.18	\$144.16	\$2.18	\$144.16
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$8.49
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$8.49	\$0.00	\$8.49
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.00	\$92.72	\$0.00	\$92.72
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$0.00	\$92.72	\$0.00	\$92.72
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$15.60	\$0.00	\$15.60
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$23.35	\$1,290.49	\$23.35	\$1,290.49
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$446.17	\$21.60	\$38.90	\$21.60	\$485.07
TOTAL MILEAGE IN STATE			\$0.00	\$446.17	\$44.95	\$1,344.99	\$44.95	\$1,791.16
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$7.67	\$0.00	\$7.67
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$7.67	\$0.00	\$7.67
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$229.34	\$0.00	\$229.34
TOTAL AIRFARE IN STATE			\$0.00	\$0.00	\$0.00	\$229.34	\$0.00	\$229.34
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$61.76	\$0.00	\$61.76
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$115.98	\$0.00	\$115.98
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$614.50	\$0.00	\$0.00	\$0.00	\$614.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$614.50	\$0.00	\$177.74	\$0.00	\$792.24
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$4.70	\$0.00	\$4.70
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$0.00	\$0.00	\$4.70	\$0.00	\$4.70
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$4.81	\$0.00	\$4.81
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$5.55	\$0.00	\$5.55
PUBLIC CONVEYANCE	5392	03	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$15.00	\$0.00	\$10.36	\$0.00	\$25.36
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.18
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$26.25	\$0.00	\$2.69	\$0.00	\$28.94
TOTAL PHONE/FAX CHARGES			\$0.00	\$26.25	\$0.00	\$2.87	\$0.00	\$29.12
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$6.58	\$0.00	\$6.58
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$16.44	\$325.76	\$16.44	\$325.76
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$108.96	\$0.00	\$0.00	\$0.00	\$108.96
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$23.13	\$0.00	\$23.13
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$690.00	\$47.02	\$544.41	\$47.02	\$1,234.41
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$1,042.04	\$0.00	\$45.37	\$0.00	\$1,087.41
TOTAL SUBSISTENCE IN STATE			\$0.00	\$1,841.00	\$63.46	\$945.25	\$63.46	\$2,786.25
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$27.39	\$0.00	\$27.39
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$98.48	\$0.00	\$98.48
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$140.00	\$0.00	\$17.74	\$0.00	\$157.74
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$121.90	\$0.00	\$121.90
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$0.00	\$177.21	\$0.00	\$177.21
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$64.47	\$0.00	\$64.47
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$140.00	\$0.00	\$507.19	\$0.00	\$647.19

IBOL - Financial Summary Report

REA			Fiscal Month 7				Fiscal Year 2003		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37	
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$2.37	\$0.00	\$2.37	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$222.85	\$887.16	\$222.85	\$887.16	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$7.51	\$307.48	\$7.51	\$307.48	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$230.36	\$1,194.64	\$230.36	\$1,194.64	
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$234.36	\$0.00	\$234.36	
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.00	\$234.36	\$0.00	\$234.36	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$2.66	\$57.57	\$2.66	\$57.57	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$2.66	\$57.57	\$2.66	\$57.57	
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$3.23	
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.23	\$0.00	\$3.23	
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$53.25	\$0.00	\$53.25	
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$53.25	\$0.00	\$53.25	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$0.00	\$108.26	\$0.00	\$108.26	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$108.26	\$0.00	\$108.26	
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$0.00	\$11.21	\$0.00	\$11.21	
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$0.00	\$11.21	\$0.00	\$11.21	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$121.97	\$0.00	\$121.97	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$121.97	\$0.00	\$121.97	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$8.77	\$0.00	\$8.77	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$8.77	\$0.00	\$8.77	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$14.72	\$0.00	\$14.72	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$104.37	\$783.14	\$104.37	\$783.14	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$104.37	\$783.14	\$104.37	\$783.14	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$8,634.87	\$0.00	\$8,634.87	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$8,634.87	\$0.00	\$8,634.87	
STORAGE	5935	01	\$0.00	\$0.00	\$5.75	\$38.93	\$5.75	\$38.93	
TOTAL STORAGE			\$0.00	\$0.00	\$5.75	\$38.93	\$5.75	\$38.93	
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$106.13	\$106.13	\$106.13	\$106.13	
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$106.13	\$106.13	\$106.13	\$106.13	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$119.14	\$0.00	\$119.14	
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$2,482.19	\$0.00	\$2,482.19	
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$28.72	\$0.00	\$28.72	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$2,630.05	\$0.00	\$2,630.05	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$560.00	\$0.00	\$31.70	\$0.00	\$591.70	
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$56.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$616.00	\$0.00	\$31.70	\$0.00	\$647.70	
NON STATE EMPLOYEE 1099	5989	01	\$1.50	\$1.50	\$1.72	\$11.37	\$3.22	\$12.87	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$1.50	\$1.50	\$1.72	\$11.37	\$3.22	\$12.87	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.38	\$0.38	\$0.38	\$0.38	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$0.00	\$0.38	\$0.38	\$0.38	\$0.38	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$12.17	\$0.00	\$12.17	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$12.17	\$0.00	\$12.17	
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$198.81	\$0.00	\$198.81	
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$198.81	\$0.00	\$198.81	
PASS THROUGH ACCOUNT	7599	01	\$125.00	\$275.00	\$0.00	\$0.00	\$125.00	\$275.00	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$125.00	\$275.00	\$0.00	\$0.00	\$125.00	\$275.00	
TOTAL EXPENSES			\$5,235.96	\$66,149.87	\$6,302.01	\$53,704.98	\$11,537.97	\$119,854.85	
BOARD TOTAL			(\$2,184.96)	(\$31,998.91)	(\$6,302.01)	(\$53,704.98)	(\$8,486.97)	(\$85,703.89)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$108,000.17	+	\$0.00	+	\$34,150.96	-	\$119,854.85	=	\$22,296.28